



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Robert K. Wilson, Treasurer  
Ohio Rep. State Central and  
Exec. Committee AKA: The  
Ohio Rep. Party  
172 East State Street, Ste. 400  
Columbus, OH 43215

FEB 15 1995

Identification Number: C00162339

Reference: October Quarterly Report (7/1/94-9/30/94)

Dear Mr. Wilson:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-On Schedule H4, supporting Line 21(a)(i) and (ii) of the Detailed Summary Page, you have failed to include the total EVENT YEAR-TO-DATE for payments to all vendors for administrative/voter drive expenses. Please amend your report to include the EVENT YEAR-TO-DATE totals.

-Schedule H1 indicates that the federal allocation for administrative and generic voter drive costs is 22%. However, Commission calculations for some disbursements listed on Schedule H4 disclose the federal share to be 0%. Please clarify this discrepancy and transfer any excessive amount to the non-federal account, if appropriate.

-Schedule H4 of your report discloses disbursements for activities reported as 100% Federal. For future reporting, please be advised that any activity which is financed entirely by the federal account should be reported on a separate Schedule B supporting Line 21(b), not Schedule H4 supporting Line 21(a)(i). 11 CFR §106.5

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Transfers of funds from affiliated committees should be properly disclosed on a separate Schedule A, supporting Line 12 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

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-Your report discloses a returned contribution(s) from a federal candidate totalling \$1,000 on Schedule A supporting Line 16. If the check written by your committee was not cashed, you should itemize the voided check on Schedule B supporting Line 23 as a negative entry. Line 16 should be used if the recipient committee cashed your check and wrote a refund on its account. Please amend your report to correct this discrepancy or provide clarification regarding this transaction.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3560.

Sincerely,



Terry Reynolds  
Reports Analyst  
Reports Analysis Division

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